

City of Annapolis Office of the City Clerk145 Gorman Street, 3rd Fl Annapolis, MD 21401-2535



<u>Elections@annapolis.gov</u> • 410-263-7929 • Fax 410-280-1853 • <u>www.annapolis.gov</u> Deaf, hard of hearing or speech disability - use MD Relay or 711

Campaign Fund Report Summary of Receipts and Disbursements

Gregory Thon Name of car	nas McCarthy ndidate or committee as filed with the election office	Alderman Office	1 Ward
Bank inform	nation Bank name	Account number	
1. Checking		0044408701	<u></u>
2. Other		00777100701	
			The state of the s
Transaction p	period from: August 19, 2013	to September 8, 2013	
	ter than 4:30PM on the last day of each transaction period. (
Fig. 10			
•	funds distributed to (4.44.040): Receipts and Disbursements		
	ance - beginning of transaction period	· \$	Waw 45
	from Schedule 1, column 4	Ψ	587.10
	s from Schedule 2, column 4	·	500.00
	h available (Add lines 1, 2 and 3)	<u></u>	0
	ments from Schedule 3:	Ψ	1087.10
Column 3	· ·		
Column 4			
Column 5	· · · · · · · · · · · · · · · · · · ·		=
6. Total disb	pursements	\$	41.71
7. Cash bala	ance - end of transaction period (Subtract line 6 from li	ne 4)	1045.39
8. Total outs	standing obligations from Schedule 4	\$	0
9. In-kind co	ntributions from Schedule 5, column 4	\$	0
the best of my l	of perjury, I declare that I have examined thisreport, inc knowledge and belief it is true, correct and complete. (I iittee, treasurer and chairman must sign report.)	luding accompanying schedules and freport of candidate, candidate and f	statements, and to
Candidate _	6. Mills	Date 9 Sep	42013
Treasurer	An John Caster	Date 9/9/	2013
Chairman of Co	ommittee or Slate	Date	



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Name of candidate or committee	Gregory Thomas McCarthy		
Report period - transactions from	August 19, 2013	to <u>s</u>	September 8, 2013

Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Descrip	Amount				
9/3/2013	Joel Dunn	Code *	Ticket price	Cash		,	
	32 Cathedral Street	С		Check #	3541	\$200,00	
	Annapolis, MD 21401		r price per ticket	Rcpt#		φ <u>μ</u> ουίου	
		Aggregat	e amount receiv	ed from F	ayer to date	\$200.00	
9/3/2013	Douglas A Campbell	Code *	Ticket price	Cash			
	1303 President St	С		Check#	755	\$250,00	
	Annapolis, MD 21403	* T, ente	price per ticket	Rcpt #			
		Aggregat	e amount receiv	ed from F	ayer to date	\$250.00	
9/3/2013	Kelly Ann Collins	Code *	Ticket price	Cash			
	1615 Kenyon St. NW	С		Check#	1164	\$50.00	
	Apt 52	* T, enter	price per ticket				
	Washington DC 20010	Aggregat	\$50.00				
		Code *	Ticket price	Cash			
				Check#			
		* T, enter	price per ticket	Rcpt#			
		Aggregate	Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash			
				Check #			
		* T, enter	price per ticket	Rcpt#			
		Aggregate					
		Code *	Ticket price	Cash			
				Check#			
			price per ticket				
		Aggregate					
		Code *	Ticket price	Cash			
				Check#			
			price per ticket	· · ·			
		Aggregate	amount receive	ed from P	ayer to date		

Total this page \$ 500.00



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Name of candidate or committee	Gregory Thomas McCarthy	
Report period - transactions from		to September 8, 2013

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	·
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	

Total this page	\$	0.00



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Name of candidate or committee Gregory Thom
Report period - transactions from August 19, 2013

Gregory Thomas McCarthy

to September 8, 2013

Schedule 3 - Disbursements

									٠		9/4/2013			0100	8/26/2013	Date							
Totals tills page o	Totale this poss e									21401	PI #7. Annapolis, MD	Factorish Pub &		Crownsville, MD 21032	Crownsville Post	address	.	2					
											П	1		٦	Ū	Code	Salari						
\$41./1																\$32.51			40.V.O	နှင့် ၁	Amount	Salaries and all payments other than loan payments	,
"	Kcpt #	Cash	Check #	Rcpt#	Cash	Check #	Rcpt #	Cash	Check #	Rcpt#	Cash	Check #	Rcpt#	Cash	Check #	ş	payments oth payments	ω					
										8274			603			Method	er than loan						
\$0.00																Amount	Loan						
	Rcpt#	Cash	Check #	Rcpt#	Cash	Check#	Rcpt#	Cash	Check #	Rcpt#	Cash	Check #	Rcpt#	Cash	Check#	Method	Loan payments	4					
																	fi						
													•			committee name required)	Transfers to other funds (candidate or	5					
\$0.00																Amount		JI.					



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Name of fund or con	nmittee <u>Gregory Thoma</u>	s McCarthy							
Debts as of									
Schedule 4 - Outstanding Obligations as of End of Report Period									
	1	2	3	4					
Name and address		Description of debt (Loans unpaid bills, etc.)	Date debt incurred	Amount					
		·							
	· · · · · · · · · · · · · · · · · · ·	- 							

Total this page \$

0.00